

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF GEORGIA
ATLANTA DIVISION

In re:	§	Case No. 1:09-BK-87600-WLH
	§	
PALISADES AT WEST PACES	§	
IMAGING CEN	§	
	§	
Debtor(s)	§	

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION REPORT
CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

Janet G. Watts, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: (without deducting any secured claims)	\$1,671,595.88	Assets Exempt:	NA
Total Distributions to Claimants:	\$182,003.31	Claims Discharged Without Payment:	NA
Total Expenses of Administration:	\$499,075.46		

3) Total gross receipts of \$681,078.77 (see **Exhibit 1**), minus funds paid to the debtor(s) and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$681,078.77 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Secured Claims (from Exhibit 3)	\$61,000.00	\$75,452.50	\$75,452.50	\$75,452.50
Priority Claims:				
Chapter 7 Admin. Fees and Charges (from Exhibit 4)	NA	\$499,075.46	\$499,075.46	\$499,075.46
Prior Chapter Admin. Fees and Charges (from Exhibit 5)	NA	\$0.00	\$0.00	\$0.00
Priority Unsecured Claims (From Exhibit 6)	\$0.00	\$185,049.19	\$185,049.19	\$106,550.81
General Unsecured Claims (from Exhibit 7)	\$8,619,923.99	\$11,209,781.44	\$11,209,781.44	\$0.00
Total Disbursements	\$8,680,923.99	\$11,969,358.59	\$11,969,358.59	\$681,078.77

4). This case was originally filed under chapter 7 on 10/19/2009. The case was pending for 123 months.

5). All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6). An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 01/21/2020

By: /s/ Janet G. Watts
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE	AMOUNT RECEIVED
Office and Reception Room Furniture	1129-000	\$6,500.00
SunTrust Bank Checking Account	1129-000	\$76.74
Trustee obtained ownership of 220 Garner Road, Gay, GA 30218 after post-judgment levy.	1210-000	\$203,500.00
Lawsuit against former investors	1241-000	\$250,002.02
Lawsuit against Principals/former employee. Settled.	1241-000	\$221,000.00
Interest Earned	1270-000	\$0.01
TOTAL GROSS RECEIPTS		\$681,078.77

The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

NONE

EXHIBIT 3 – SECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Payoff of judgment creditor, Toshiba America Medical Systems, Inc.	4120-000	\$0.00	\$75,452.50	\$75,452.50	\$75,452.50
	Batson Cook	4210-000	\$61,000.00	\$0.00	\$0.00	\$0.00
TOTAL SECURED CLAIMS			\$61,000.00	\$75,452.50	\$75,452.50	\$75,452.50

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Janet G. Watts, Trustee	2100-000	NA	\$37,303.94	\$37,303.94	\$37,303.94
Janet G. Watts, Trustee	2200-000	NA	\$2,352.00	\$2,352.00	\$2,352.00
Independent Bank	2600-000	NA	\$37.87	\$37.87	\$37.87
Integrity Bank	2600-000	NA	\$3,242.45	\$3,242.45	\$3,242.45
Rabobank, N.A.	2600-000	NA	\$5,607.33	\$5,607.33	\$5,607.33
The Bank of New York Mellon	2600-000	NA	\$250.00	\$250.00	\$250.00
2016 property taxes Meriwether County	2820-000	NA	\$1,742.23	\$1,742.23	\$1,742.23
2017 pro-rated taxes	2820-000	NA	\$904.95	\$904.95	\$904.95

Meriwether County						
Barbara Bell Stalzer, Attorney for Trustee	3210-000	NA	\$142,273.00	\$142,273.00	\$142,273.00	
RAGSDALE BEALS, SEIGLER, PATTERSON & GRAY LLP, Attorney for Trustee	3210-000	NA	\$184,058.50	\$184,058.50	\$184,058.50	
Barbara Bell Stalzer P.C., Attorney for Trustee	3220-000	NA	\$4,766.93	\$4,766.93	\$4,766.93	
RAGSDALE BEALS, SEIGLER, PATTERSON & GRAY LLP, Attorney for Trustee	3220-000	NA	\$9,534.21	\$9,534.21	\$9,534.21	
Stonebridge Accounting & Forensics, LLC, Accountant for Trustee	3410-000	NA	\$92,277.00	\$92,277.00	\$92,277.00	
Stonebridge Accounting Strategies, Inc., Accountant for Trustee	3420-000	NA	\$114.60	\$114.60	\$114.60	
Realtor Commission, Realtor for Trustee	3510-000	NA	\$14,245.00	\$14,245.00	\$14,245.00	
Reimburse Re/Max for removal and installation of entry locks and gate., Realtor for Trustee	3520-000	NA	\$235.45	\$235.45	\$235.45	
Reimburse septic letter to Re/Max, Realtor for Trustee	3520-000	NA	\$60.00	\$60.00	\$60.00	
Reimbursement for utilities to Re/Max, Realtor for Trustee	3520-000	NA	\$70.00	\$70.00	\$70.00	
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		NA	\$499,075.46	\$499,075.46	\$499,075.46	

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

NONE

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
1-2	Fulton County Tax Commissioner Office	5800-000	\$0.00	\$185,049.19	\$185,049.19	\$106,550.81

TOTAL PRIORITY UNSECURED CLAIMS	\$0.00	\$185,049.19	\$185,049.19	\$106,550.81
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EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
2	Partitions, Inc.	7100-000	\$675,913.94	\$622,274.79	\$622,274.79	\$0.00
3	CIT Healthcare, LLC	7100-000	\$3,926,597.00	\$4,759,814.64	\$4,759,814.64	\$0.00
4	Toshiba America Medical Systems, Inc.	7100-000	\$450,369.59	\$838,720.34	\$838,720.34	\$0.00
5	William H. Stuart, M.D.	7100-000	\$0.00	\$1,539,110.67	\$1,539,110.67	\$0.00
6	Griffon Capital, LLC	7100-000	\$0.00	\$3,500.00	\$3,500.00	\$0.00
7	George D. Overend	7100-000	\$3,452,693.00	\$3,446,361.00	\$3,446,361.00	\$0.00
	C & G Technologies, Inc.	7100-000	\$26,000.00	\$0.00	\$0.00	\$0.00
	David S. Owens, MD PC	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
	Mallory & Evans Service	7100-000	\$1,350.46	\$0.00	\$0.00	\$0.00
	Project Personnel Leasing, LLC	7100-000	\$87,000.00	\$0.00	\$0.00	\$0.00
	Traveler's Insurance	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL GENERAL UNSECURED CLAIMS			\$8,619,923.99	\$11,209,781.4	\$11,209,781.44	\$0.00

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page No: 1

Exhibit 8

Case No.: 09-87600-WLH
Case Name: PALISADES AT WEST PACES IMAGING CEN
For the Period Ending: 1/21/2020

Trustee Name: Janet G. Watts
Date Filed (f) or Converted (c): 10/19/2009 (f)
\$341(a) Meeting Date: 11/20/2009
Claims Bar Date: 01/03/2012

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
1	SunTrust Bank Checking Account	\$76.74	\$76.74		\$76.74 FA
2	Void-Duplicate of Claim 1	\$0.00	\$0.00		\$0.00 FA
3	ACCOUNTS RECEIVABLE (u)	\$1,646,595.88	\$0.00		\$0.00 FA
Asset Notes: Added by amendment					
4	Office and Reception Room Furniture	\$15,000.00	\$0.00	OA	\$6,500.00 FA
Asset Notes: Unsold furniture remaining in storage was abandoned.					
5	Toshiba MRI, Office Computers	\$10,000.00	\$0.00	OA	\$0.00 FA
Asset Notes: Toshiba MRI was formally abandoned.					
6	Lawsuit against former investors (u)	\$0.00	\$2,083,531.25		\$250,002.02 FA
7	VOID duplicate	\$15,000.00	\$15,000.00		\$0.00 FA
Asset Notes: Unsold furniture remaining in storage					
8	Lawsuit against Principals/former employee. Settled. (u)	\$0.00	\$994,904.25		\$221,000.00 FA
Asset Notes: Judgments					
9	Trustee obtained ownership of 220 Garner Road, Gay, GA 30218 after post-judgment levy. (u)	\$0.00	\$128,047.50		\$203,500.00 FA
INT	Interest Earned (u)	Unknown	Unknown		\$0.01 FA

TOTALS (Excluding unknown value)

\$1,686,672.62

\$3,221,559.74

\$681,078.77

Gross Value of Remaining Assets

\$0.00

Major Activities affecting case closing:

01/17/2020 Submit TDR.

Initial Projected Date Of Final Report (TFR): 12/31/2012

Current Projected Date Of Final Report (TFR): 07/30/2019

/s/ JANET G. WATTS

JANET G. WATTS

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 09-87600-WLH
Case Name: PALISADES AT WEST PACES IMAGING CEN
Primary Taxpayer ID #: **_***5886
Co-Debtor Taxpayer ID #:
For Period Beginning: 10/19/2009
For Period Ending: 1/21/2020

Trustee Name: Janet G. Watts
Bank Name: The Bank of New York Mellon
Checking Acct #: *****8065
Account Title: Checking Account
Blanket bond (per case limit): \$30,390,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/02/2010		Wire in from JPMorgan Chase Bank, N.A. account *****8065	Wire in from JPMorgan Chase Bank, N.A. account *****8065	9999-000	\$76.74		\$76.74
05/28/2010	(INT)	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	\$0.01		\$76.75
02/24/2012	(4)	David S. Owens, MD, PC, Pt.. Ins.	Down payment on Suite 300 furniture per motion docket 91. Motion withdrawn when purchaser left premises and defaulted on payment schedule.	1129-000	\$1,500.00		\$1,576.75
03/30/2012		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$25.00	\$1,551.75
04/06/2012	(4)	David S. Owens, M.D., P.C., PT. INS.	Second installment payment per motion docket 91. Motion withdrawn when purchaser left premises and defaulted on payment schedule.	1129-000	\$1,500.00		\$3,051.75
04/30/2012		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$25.00	\$3,026.75
05/21/2012	(4)	JP Morgan Chase Bank NA	Vortexworks LLC for office furniture per order 6/2/2014 docket 134	1129-000	\$2,500.00		\$5,526.75
05/31/2012		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$25.00	\$5,501.75
06/29/2012		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$25.00	\$5,476.75
07/31/2012		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$25.00	\$5,451.75
08/31/2012		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$25.00	\$5,426.75
09/28/2012		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$25.00	\$5,401.75
10/31/2012		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$25.00	\$5,376.75
11/30/2012		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$25.00	\$5,351.75
12/31/2012		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		\$25.00	\$5,326.75
01/03/2013		RABOBANK MIGRATION TRANSFER OUT	TRANSFER TO *****5088 *****0103	9999-000		\$5,326.75	\$0.00

SUBTOTALS

\$5,576.75

\$5,576.75

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 09-87600-WLH
Case Name: PALISADES AT WEST PACES IMAGING CEN
Primary Taxpayer ID #: **_***5886
Co-Debtor Taxpayer ID #:
For Period Beginning: 10/19/2009
For Period Ending: 1/21/2020

Trustee Name: Janet G. Watts
Bank Name: The Bank of New York Mellon
Checking Acct #: *****8065
Account Title: Checking Account
Blanket bond (per case limit): \$30,390,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTALS:	\$5,576.75	\$5,576.75	\$0.00
Less: Bank transfers/CDs	\$76.74	\$5,326.75	
Subtotal	\$5,500.01	\$250.00	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$5,500.01	\$250.00	

For the period of 10/19/2009 to 1/21/2020

Total Compensable Receipts:	\$5,500.01
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$5,500.01
Total Internal/Transfer Receipts:	\$76.74

Total Compensable Disbursements:	\$250.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$250.00
Total Internal/Transfer Disbursements:	\$5,326.75

For the entire history of the account between 03/02/2010 to 1/21/2020

Total Compensable Receipts:	\$5,500.01
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$5,500.01
Total Internal/Transfer Receipts:	\$76.74

Total Compensable Disbursements:	\$250.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$250.00
Total Internal/Transfer Disbursements:	\$5,326.75

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 09-87600-WLH
Case Name: PALISADES AT WEST PACES IMAGING CEN

Trustee Name: Janet G. Watts
Bank Name: JPMORGAN CHASE BANK,
N.A.

Primary Taxpayer ID #: **_***5886

Money Market Acct #: *****8065

Co-Debtor Taxpayer ID #:

Account Title: Money Market Account

For Period Beginning: 10/19/2009

Blanket bond (per case limit): \$30,390,000.00

For Period Ending: 1/21/2020

Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/16/2010	(1)	Palisades at West Paces Imaging Center, LLC	liquidation of bank account	1129-000	\$76.74		\$76.74
03/02/2010		Wire out to BNYM account *****8065	Wire out to BNYM account *****8065	9999-000	(\$76.74)		\$0.00

TOTALS:	\$0.00	\$0.00	\$0.00
Less: Bank transfers/CDs	(\$76.74)	\$0.00	
Subtotal	\$76.74	\$0.00	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$76.74	\$0.00	

For the period of 10/19/2009 to 1/21/2020

Total Compensable Receipts:	\$76.74
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$76.74
Total Internal/Transfer Receipts:	(\$76.74)

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 01/16/2010 to 1/21/2020

Total Compensable Receipts:	\$76.74
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$76.74
Total Internal/Transfer Receipts:	(\$76.74)

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$0.00

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 09-87600-WLH
Case Name: PALISADES AT WEST PACES IMAGING CEN
Primary Taxpayer ID #: **_***5886
Co-Debtor Taxpayer ID #:
For Period Beginning: 10/19/2009
For Period Ending: 1/21/2020

Trustee Name: Janet G. Watts
Bank Name: Independent Bank
Checking Acct #: *****7600
Account Title: DDA
Blanket bond (per case limit): \$30,390,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/26/2016		Rabobank, N.A.	Transfer Funds	9999-000	\$102,110.51		\$102,110.51
07/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$31.88	\$102,078.63
08/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$164.65	\$101,913.98
09/30/2016		Integrity Bank	Bank Service Fee	2600-000		\$159.08	\$101,754.90
10/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$164.13	\$101,590.77
11/30/2016		Integrity Bank	Bank Service Fee	2600-000		\$158.57	\$101,432.20
12/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$163.61	\$101,268.59
01/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$163.34	\$101,105.25
02/07/2017	5001	Barbara Bell Stalzer, P.C.	Per order entered 2/2/2017 Docket No. 160	3210-000		\$33,391.50	\$67,713.75
02/07/2017	5002	Barbara Bell Stalzer, P.C.	Per order entered 2/2/2017 Docket No. 160	3220-000		\$4,191.20	\$63,522.55
02/07/2017	5003	Janet G. Watts	Per order entered 2/6/2017 Docket 162	2100-000		\$12,559.68	\$50,962.87
02/07/2017	5004	Janet G. Watts	Per order entered 2/6/2017 Docket 162.	2200-000		\$1,246.10	\$49,716.77
02/28/2017		Integrity Bank	Bank Service Fee	2600-000		\$106.66	\$49,610.11
03/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$80.02	\$49,530.09
04/30/2017		Integrity Bank	Bank Service Fee	2600-000		\$77.31	\$49,452.78
05/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$73.47	\$49,379.31
06/30/2017		Integrity Bank	Bank Service Fee	2600-000		\$70.99	\$49,308.32
07/28/2017		Thornton & Graham, P.C.	Sale of 220 Garner Road per order Docket No. 174 [6/19/2017]	*	\$110,789.87		\$160,098.19
	{9}		Sales price of real property \$203,500.00	1210-000			\$160,098.19
			Payoff of judgment creditor, Toshiba America Medical Systems, Inc. \$(75,452.50)	4120-000			\$160,098.19
			2016 property taxes Meriwether County \$(1,742.23)	2820-000			\$160,098.19
			Realtor Commission \$(14,245.00)	3510-000			\$160,098.19
			2017 pro-rated taxes Meriwether County \$(904.95)	2820-000			\$160,098.19
			Reimbursement for utilities to Re/Max \$(70.00)	3520-000			\$160,098.19
			Reimburse septic letter to Re/Max \$(60.00)	3520-000			\$160,098.19
			Reimburse Re/Max for removal and installation of entry locks and gate. \$(235.45)	3520-000			\$160,098.19

SUBTOTALS \$212,900.38 \$52,802.19

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 09-87600-WLH
Case Name: PALISADES AT WEST PACES IMAGING CEN
Primary Taxpayer ID #: **_***5886
Co-Debtor Taxpayer ID #:
For Period Beginning: 10/19/2009
For Period Ending: 1/21/2020

Trustee Name: Janet G. Watts
Bank Name: Independent Bank
Checking Acct #: *****7600
Account Title: DDA
Blanket bond (per case limit): \$30,390,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$78.55	\$160,019.64
08/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$237.71	\$159,781.93
09/30/2017		Integrity Bank	Bank Service Fee	2600-000		\$229.71	\$159,552.22
10/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$237.02	\$159,315.20
11/03/2017	(8)	Judith A. Miranda	Per settlement Docket No.185	1241-000	\$400.00		\$159,715.20
11/06/2017	(8)	Regsdale, Beals, Seigler, Patterson & Gray	Per settlement Docket No. 184	1241-000	\$13,000.00		\$172,715.20
11/30/2017		Integrity Bank	Bank Service Fee	2600-000		\$244.46	\$172,470.74
12/12/2017	(8)	Judith A Miranda	per settlement Docket No. 185	1241-000	\$400.00		\$172,870.74
12/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$256.57	\$172,614.17
01/05/2018	5005	Ragsdale, Beals, Seigler, Patterson & Gray, LLP	Approved Fees Per Order Docket No. 196	3210-000		\$93,309.50	\$79,304.67
01/05/2018	5006	Ragsdale, Beals, Seigler, Patteron & Gray, LLP	Expenses Approved Docket No. 196	3220-000		\$7,477.86	\$71,826.81
01/11/2018	(8)	Judith A. Miranda	Per Settlement Docket No. 185	1241-000	\$400.00		\$72,226.81
01/30/2018	5007	Barbara Bell Stalzer PC	Fees per Order Docket 201	3210-000		\$24,000.00	\$48,226.81
01/31/2018		Integrity Bank	Bank Service Fee	2600-000		\$150.55	\$48,076.26
02/14/2018	(8)	Judith A. Miranda	Per Settlement Docket No. 185	1241-000	\$400.00		\$48,476.26
02/28/2018		Integrity Bank	Bank Service Fee	2600-000		\$71.68	\$48,404.58
03/05/2018	(8)	Judith A. Miranda	Per Settlement Docket No. 185	1241-000	\$400.00		\$48,804.58
03/31/2018		Integrity Bank	Bank Service Fee	2600-000		\$72.39	\$48,732.19
04/05/2018	(8)	Judith A. Miranda	Per Settlement Order Docket No. 185	1241-000	\$400.00		\$49,132.19
04/30/2018		Integrity Bank	Bank Service Fee	2600-000		\$70.54	\$49,061.65
05/04/2018	(8)	Judith A. Miranda	Per Settlement Order Docket No. 185	1241-000	\$400.00		\$49,461.65
05/31/2018		Integrity Bank	Bank Service Fee	2600-000		\$73.34	\$49,388.31
06/05/2018	(8)	Judith A. Miranda	Per Order Docket 185.	1241-000	\$400.00		\$49,788.31
06/26/2018	5008	Stonebridge Accounting Strategies, Inc.	Per Order Docket No. 207	3410-000		\$25,000.00	\$24,788.31
06/30/2018		Integrity Bank	Bank Service Fee	2600-000		\$69.07	\$24,719.24
07/07/2018	(8)	Judith A. Miranda	Per Settlement Order Docket No. 185	1241-000	\$400.00		\$25,119.24
SUBTOTALS					\$16,600.00	\$151,578.95	

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 09-87600-WLH
Case Name: PALISADES AT WEST PACES IMAGING CEN
Primary Taxpayer ID #: **_***5886
Co-Debtor Taxpayer ID #:
For Period Beginning: 10/19/2009
For Period Ending: 1/21/2020

Trustee Name: Janet G. Watts
Bank Name: Independent Bank
Checking Acct #: *****7600
Account Title: DDA
Blanket bond (per case limit): \$30,390,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/31/2018		Integrity Bank	Bank Service Fee	2600-000		\$37.15	\$25,082.09
08/05/2018		Independent Bank	Bank Service Fee	2600-000		\$6.01	\$25,076.08
08/06/2018		Independent Bank	Bank Service Fee	2600-000		(\$6.01)	\$25,082.09
08/07/2018	(8)	Judith A. Miranda	Per Order Docket No. 185	1241-000	\$400.00		\$25,482.09
08/31/2018		Independent Bank	Bank Service Fee	2600-000		\$445.93	\$25,036.16
09/05/2018	(8)	Judith A. Miranda	Per Order Docket No. 185	1241-000	\$400.00		\$25,436.16
09/05/2018		Independent Bank	Bank Service Fee	2600-000		(\$445.93)	\$25,882.09
09/06/2018		Independent Bank	Bank Service Fee	2600-000		\$37.87	\$25,844.22
10/08/2018	(8)	Judith A. Miranda	Per Settlement Order Docket No. 185	1241-000	\$400.00		\$26,244.22
11/07/2018	(8)	Judith A. Miranda	Final payment per settlement order docket no. 185	1241-000	\$200.00		\$26,444.22
06/21/2019	(8)	Jordan E. Lubin, Trustee	Per Settlement Order DE 60. Settlement with Bankruptcy Estate of Shaaron Trell	1241-000	\$203,000.00		\$229,444.22
09/27/2019	5009	Barbara Bell Stalzer	Distribution Dividend: 100.00; Claim #: ; Amount Claimed: 142,273.00; Amount Allowed: 142,273.00;	3210-000		\$24,881.50	\$204,562.72
09/27/2019	5010	Janet G. Watts	Trustee Compensation	2100-000		\$24,744.26	\$179,818.46
09/27/2019	5011	Janet G. Watts	Trustee Expenses	2200-000		\$1,105.90	\$178,712.56
09/27/2019	5012	RAGSDALE BEALS, SEIGLER, PATTERSON & GRAY LLP	Distribution Dividend: 100.00; Claim #: ; Amount Claimed: 184,058.50; Amount Allowed: 184,058.50;	3210-000		\$56,946.50	\$121,766.06
09/27/2019	5013	RAGSDALE BEALS, SEIGLER, PATTERSON & GRAY LLP	Distribution Dividend: 100.00; Claim #: ; Amount Claimed: 9,534.21; Amount Allowed: 9,534.21;	3220-000		\$537.25	\$121,228.81
09/27/2019	5014	Stonebridge Accounting & Forensics, LLC	Distribution Dividend: 100.00; Claim #: ; Amount Claimed: 92,277.00; Amount Allowed: 92,277.00;	3410-000		\$14,678.00	\$106,550.81
09/27/2019	5015	Fulton County Tax Commissioner Office	Distribution Dividend: 57.58; Claim #: 1; Amount Claimed: 185,049.19; Amount Allowed: 185,049.19;	5800-000		\$106,550.81	\$0.00

SUBTOTALS \$204,400.00 \$229,519.24

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 09-87600-WLH
Case Name: PALISADES AT WEST PACES IMAGING CEN
Primary Taxpayer ID #: **_***5886
Co-Debtor Taxpayer ID #:
For Period Beginning: 10/19/2009
For Period Ending: 1/21/2020

Trustee Name: Janet G. Watts
Bank Name: Independent Bank
Checking Acct #: *****7600
Account Title: DDA
Blanket bond (per case limit): \$30,390,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTALS:	\$433,900.38	\$433,900.38	\$0.00
Less: Bank transfers/CDs	\$102,110.51	\$0.00	
Subtotal	\$331,789.87	\$433,900.38	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$331,789.87	\$433,900.38	

For the period of 10/19/2009 to 1/21/2020

Total Compensable Receipts:	\$424,500.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$424,500.00
Total Internal/Transfer Receipts:	\$102,110.51

Total Compensable Disbursements:	\$526,610.51
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$526,610.51
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 07/26/2016 to 1/21/2020

Total Compensable Receipts:	\$424,500.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$424,500.00
Total Internal/Transfer Receipts:	\$102,110.51

Total Compensable Disbursements:	\$526,610.51
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$526,610.51
Total Internal/Transfer Disbursements:	\$0.00

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 09-87600-WLH
Case Name: PALISADES AT WEST PACES IMAGING CEN
Primary Taxpayer ID #: **_***5886
Co-Debtor Taxpayer ID #:
For Period Beginning: 10/19/2009
For Period Ending: 1/21/2020

Trustee Name: Janet G. Watts
Bank Name: Rabobank, N.A.
Checking Acct #: *****3565
Account Title: Checking Account
Blanket bond (per case limit): \$30,390,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/04/2013		RABOBANK MIGRATION TRANSFER IN	RABOBANK MIGRATION	9999-000	\$5,326.75		\$5,326.75
01/31/2013		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$10.00	\$5,316.75
02/28/2013		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$10.00	\$5,306.75
03/29/2013		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$10.00	\$5,296.75
04/30/2013		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$10.00	\$5,286.75
05/31/2013		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$10.00	\$5,276.75
06/28/2013		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$10.00	\$5,266.75
07/11/2013	(6)	William Keith and Lin W Kennerly	Portion of settlement authorized by Court Docket 110	1241-000	\$13,888.89		\$19,155.64
07/31/2013	(6)	Dr. Stephen I. Oppenheimer	Per Order on Compromise and Settlement [Docket 110} Entered 6/19/2013	1241-000	\$13,888.89		\$33,044.53
07/31/2013	(6)	Dr. Stephen I. Oppenheimer	Per Order on Compromise and Settlement [Docket 110} Entered 6/19/2013	1241-000	\$13,888.89		\$46,933.42
07/31/2013	(6)	Fields Family Ventures, LLC	Per Order on Compromise and Settlement [Docket 110} Entered 6/19/2013	1241-000	\$27,778.78		\$74,712.20
07/31/2013	(6)	JER, LLC	Per Order on Compromise and Settlement [Docket 110} Entered 6/19/2013	1241-000	\$27,778.78		\$102,490.98
07/31/2013	(6)	Kenneth Smith	Per Order on Compromise and Settlement [Docket 110} Entered 6/19/2013	1241-000	\$27,777.78		\$130,268.76
07/31/2013	(6)	Michael J. Coles	Per Order on Compromise and Settlement [Docket 110} Entered 6/19/2013	1241-000	\$27,777.78		\$158,046.54
07/31/2013	(6)	RBLB Group, LLC	Per Order on Compromise and Settlement [Docket 110} Entered 6/19/2013	1241-000	\$27,777.78		\$185,824.32
07/31/2013	(6)	Weiner Family Investments, LLC	Per Order on Compromise and Settlement [Docket 110} Entered 6/19/2013	1241-000	\$13,888.89		\$199,713.21
07/31/2013		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$20.98	\$199,692.23
08/19/2013	21001	Ragsdale, Beals, Seigler, Patterson & Gray LLP	Interim fees per Order entered 8-16-2013 Docket 124	3210-000		\$33,802.50	\$165,889.73

SUBTOTALS \$199,773.21 \$33,883.48

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 09-87600-WLH
Case Name: PALISADES AT WEST PACES IMAGING CEN
Primary Taxpayer ID #: **_***5886
Co-Debtor Taxpayer ID #:
For Period Beginning: 10/19/2009
For Period Ending: 1/21/2020

Trustee Name: Janet G. Watts
Bank Name: Rabobank, N.A.
Checking Acct #: *****3565
Account Title: Checking Account
Blanket bond (per case limit): \$30,390,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/19/2013	21002	Ragsdale, Beals, Seigler, Patterson & Gray LLP	Interim expenses per Order entered 8-16-2013 Docket 124	3220-000		\$1,519.10	\$164,370.63
08/19/2013	21003	Stonebridge Accounting Strategies, Inc.	Accountant Interim Fees Per Order Entered 8-16-13 Docket 125	3410-000		\$52,599.00	\$111,771.63
08/19/2013	21004	Stonebridge Accounting Strategies, Inc.	Accountant Interim Expenses Per Order Entered 8-16-13 Docket 125	3420-000		\$114.60	\$111,657.03
08/19/2013	21005	Barbara Bell Stalzer P.C.	Attorney Interim Fees Per Order Entered 8-19-2013 Docket 128	3210-000		\$60,000.00	\$51,657.03
08/19/2013	21006	Barbara Bell Stalzer P.C.	Attorney Interim Expenses Per Order Entered 8-19-2013 Docket 128	3220-000		\$575.73	\$51,081.30
08/30/2013	(6)	EMANUEL S FIALKOWR	SETTLEMENT PAYMENT PER ORDER DOCKET 110	1241-000	\$13,888.89		\$64,970.19
08/30/2013	(6)	PREMIER SPORTS	SETTLEMENT PAYMENT PER COURT ORDER DOCKET 110	1241-000	\$13,888.89		\$78,859.08
08/30/2013		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$218.34	\$78,640.74
09/04/2013	(6)	Theo and Kristina Ratliff	Settlement Payment Per Order Entered 6/19/2013 Docket 110	1241-000	\$27,777.78		\$106,418.52
09/30/2013		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$139.97	\$106,278.55
10/31/2013		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$168.16	\$106,110.39
11/29/2013		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$142.44	\$105,967.95
12/31/2013		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$167.66	\$105,800.29
01/31/2014		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$157.25	\$105,643.04
02/28/2014		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$141.82	\$105,501.22
03/31/2014		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$146.68	\$105,354.54
04/30/2014		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$161.65	\$105,192.89
05/30/2014		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$151.30	\$105,041.59
06/09/2014	(4)	Anthony P. Dileo	Per Order Entered 6/2/2014. Docket No. 134	1129-000	\$1,000.00		\$106,041.59
06/30/2014		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$146.91	\$105,894.68
07/31/2014		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$167.55	\$105,727.13
SUBTOTALS					\$56,555.56	\$116,718.16	

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 09-87600-WLH
Case Name: PALISADES AT WEST PACES IMAGING CEN
Primary Taxpayer ID #: **_***5886
Co-Debtor Taxpayer ID #:
For Period Beginning: 10/19/2009
For Period Ending: 1/21/2020

Trustee Name: Janet G. Watts
Bank Name: Rabobank, N.A.
Checking Acct #: *****3565
Account Title: Checking Account
Blanket bond (per case limit): \$30,390,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/29/2014		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$147.00	\$105,580.13
09/30/2014		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$161.98	\$105,418.15
10/31/2014		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$156.68	\$105,261.47
11/28/2014		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$136.26	\$105,125.21
12/31/2014		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$171.37	\$104,953.84
01/30/2015		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$150.96	\$104,802.88
02/27/2015		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$140.69	\$104,662.19
03/31/2015		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$160.57	\$104,501.62
04/30/2015		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$150.30	\$104,351.32
05/29/2015		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$145.08	\$104,206.24
06/30/2015		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$159.87	\$104,046.37
07/31/2015		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$154.64	\$103,891.73
08/31/2015		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$144.45	\$103,747.28
09/30/2015		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$159.18	\$103,588.10
10/30/2015		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$148.99	\$103,439.11
11/30/2015		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$143.82	\$103,295.29
12/31/2015		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$163.44	\$103,131.85
01/29/2016		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$143.01	\$102,988.84
03/01/2016		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$142.80	\$102,846.04
03/31/2016		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$162.29	\$102,683.75
04/29/2016		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$142.38	\$102,541.37
05/31/2016		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$142.18	\$102,399.19
06/30/2016		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		\$161.59	\$102,237.60
07/26/2016		Rabobank, N.A.	Bank Service Fee	2600-000		\$127.09	\$102,110.51
07/26/2016		Integrity Bank	Transfer Funds	9999-000		\$102,110.51	\$0.00

SUBTOTALS

\$0.00

\$105,727.13

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 09-87600-WLH
Case Name: PALISADES AT WEST PACES IMAGING CEN
Primary Taxpayer ID #: **_***5886
Co-Debtor Taxpayer ID #:
For Period Beginning: 10/19/2009
For Period Ending: 1/21/2020

Trustee Name: Janet G. Watts
Bank Name: Rabobank, N.A.
Checking Acct #: *****3565
Account Title: Checking Account
Blanket bond (per case limit): \$30,390,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTALS:	\$256,328.77	\$256,328.77	\$0.00
Less: Bank transfers/CDs	\$5,326.75	\$102,110.51	
Subtotal	\$251,002.02	\$154,218.26	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$251,002.02	\$154,218.26	

For the period of 10/19/2009 to 1/21/2020

Total Compensable Receipts:	\$251,002.02
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$251,002.02
Total Internal/Transfer Receipts:	\$5,326.75

Total Compensable Disbursements:	\$154,218.26
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$154,218.26
Total Internal/Transfer Disbursements:	\$102,110.51

For the entire history of the account between 01/02/2013 to 1/21/2020

Total Compensable Receipts:	\$251,002.02
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$251,002.02
Total Internal/Transfer Receipts:	\$5,326.75

Total Compensable Disbursements:	\$154,218.26
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$154,218.26
Total Internal/Transfer Disbursements:	\$102,110.51

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 09-87600-WLH
Case Name: PALISADES AT WEST PACES IMAGING CEN
Primary Taxpayer ID #: **_***5886
Co-Debtor Taxpayer ID #:
For Period Beginning: 10/19/2009
For Period Ending: 1/21/2020

Trustee Name: Janet G. Watts
Bank Name: Rabobank, N.A.
Checking Acct #: *****3565
Account Title: Checking Account
Blanket bond (per case limit): \$30,390,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS

NET DEPOSITS

NET DISBURSE

ACCOUNT BALANCES

\$588,368.64

\$588,368.64

\$0.00

For the period of 10/19/2009 to 1/21/2020

Total Compensable Receipts: \$681,078.77
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$681,078.77
Total Internal/Transfer Receipts: \$107,437.26

Total Compensable Disbursements: \$681,078.77
Total Non-Compensable Disbursements: \$0.00
Total Comp/Non Comp Disbursements: \$681,078.77
Total Internal/Transfer Disbursements: \$107,437.26

For the entire history of the case between 10/19/2009 to 1/21/2020

Total Compensable Receipts: \$681,078.77
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$681,078.77
Total Internal/Transfer Receipts: \$107,437.26

Total Compensable Disbursements: \$681,078.77
Total Non-Compensable Disbursements: \$0.00
Total Comp/Non Comp Disbursements: \$681,078.77
Total Internal/Transfer Disbursements: \$107,437.26

/s/ JANET G. WATTS

JANET G. WATTS